

PUBLIC HEALTH FUND
BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
FOR THE YEAR ENDED DECEMBER 31, 2006
(IN THOUSANDS)

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Licenses and permits			
Business licenses and permits	\$ 7,656	\$ 7,881	\$ 225
Nonbusiness licenses and permits	3,064	3,385	321
Total licenses and permits	<u>10,720</u>	<u>11,266</u>	<u>546</u>
Intergovernmental revenues			
Federal grants	49,361	55,635	6,274
State grants	20,368	17,197	(3,171)
Entitlements and shared revenues	9,562	9,530	(32)
Intergovernmental services	50,516	47,650	(2,866)
Total intergovernmental revenues	<u>129,807</u>	<u>130,012</u>	<u>205</u>
Charges for services			
General government	20	114	94
Mental and physical health	9,674	7,884	(1,790)
Interfund/department charges for services	5,074	2,843	(2,231)
Total charges for services	<u>14,768</u>	<u>10,841</u>	<u>(3,927)</u>
Miscellaneous revenues			
Contributions from private sources	2,810	2,699	(111)
Other miscellaneous revenues	4,556	387	(4,169)
Total miscellaneous revenues	<u>7,366</u>	<u>3,086</u>	<u>(4,280)</u>
Transfers in	<u>23,754</u>	<u>23,740</u>	<u>(14)</u>
Sale of capital assets	-	17	17
TOTAL REVENUES	<u>186,415</u>	<u>178,962</u>	<u>(7,453)</u>
EXPENDITURES			
Current			
Mental and physical health			
Personal services		102,371	
Supplies		21,589	
Contract services and other charges		43,684	
Intergovernmental services		2	
Interfund payments for services		12,889	
Total mental and physical health	<u>184,288</u>	<u>180,535</u>	<u>3,753</u>
Debt service			
Redemption of long-term debt	-	177	(177)
Interest and other debt service costs	-	14	(14)
Total debt service	<u>-</u>	<u>191</u>	<u>(191)</u>
Capital outlay			
Capitalized expenditures	<u>1,723</u>	<u>535</u>	<u>1,188</u>
Transfers out	<u>514</u>	<u>189</u>	<u>325</u>
TOTAL EXPENDITURES	<u>186,525</u>	<u>181,450</u>	<u>5,075</u>
Deficiency of revenues under expenditures (budgetary basis)	<u>\$ (110)</u>	(2,488)	<u>\$ (2,378)</u>
Adjustment from budgetary basis to GAAP basis		525 ^(a)	
Deficiency of revenues under expenditures		(1,963)	
Fund balance - January 1, 2006		<u>9,702</u>	
Fund balance - December 31, 2006		<u>\$ 7,739</u>	
(a) Elements of adjustment from budgetary basis to GAAP basis:			
Nonbudgeted proceeds from Emergency Medical Services - donations		\$ (298)	
Encumbrances not included in GAAP basis expenditures		823	
Adjustment from budgetary basis to GAAP basis		<u>\$ 525</u>	